

# Bonds Issued by the State of Washington

## Bond Debt as of June 30, 2005

Description			Authorized 6/30/2005	Unissued 6/30/2005	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005
<b>School Building Construction:</b>								
<i>General Obligation Bonds</i>								
382	670	Common School Reimbursable Construction Fund	\$ 198,605,000	\$ 142,698	\$ 120,519,035	\$.....	\$ 6,706,603	\$ 113,812,433
382	675	1989 State Bond Authorization College Savings Bonds (Excluded)	10,000,000	.....	3,024,179	.....	527,228	2,496,950
382	711	GO Refunding Series R-98A (1992A-SPI Exc)	8,320,000	.....	8,180,000	.....	20,000	8,160,000
382	718	GO Refunding Series R-98A (1991A Excluded)	10,820,000	.....	10,425,000	.....	15,000	10,410,000
382	730	GO Refunding Series R-99A (1992A-SPI Exc)	16,095,000	.....	12,650,000	.....	1,650,000	11,000,000
382	751	GO Refunding Series R-2001A (1991A Exc)	990,000	.....	.....	.....	.....	.....
382	777	GO Refunding Series R-2003A (1993A-SPI-Exc)	14,795,000	.....	13,575,000	.....	1,065,000	12,510,000
382	780	GO Refunding Series R-2003A (1994B-SPI-Exc)	18,890,000	.....	18,045,000	.....	905,000	17,140,000
383	637	GO Refunding Series R-95B (BK)	1,445,000	.....	460,000	.....	305,000	155,000
383	638	GO Refunding Series R-95B (PSB)	9,035,000	.....	.....	.....	.....	.....
383	823	GO Refunding Series R-2005A (R-95B-BK)	165,000	.....	.....	165,000	.....	165,000
383	639	GO Refunding Series R-95B (R-89D-AQ2B)	950,000	.....	.....	.....	.....	.....
<b>Total School Building Construction</b>			<b>\$ 290,110,000</b>	<b>\$ 142,698</b>	<b>\$ 186,878,214</b>	<b>\$ 165,000</b>	<b>\$ 11,193,831</b>	<b>\$ 175,849,383</b>
<b>Higher Education:</b>								
<i>General Obligation Bonds</i>								
380	192	GO College Savings Bonds Series 1988	\$ 18,887,360	\$.....	\$ 5,278,080	\$.....	\$ 1,238,000	\$ 4,040,080
380	801	2003 Gardner-Evans -- Higher Education	772,500,000	590,935,000	76,230,000	105,335,000	950,000	180,615,000
383	209	UW Building Construction 1989 Excluded	55,740,000	10,510,000	30,570,000	.....	725,000	29,845,000
383	627	Higher Education Reimbursable Construction (CWU)	4,455,000	.....	3,050,000	.....	.....	3,050,000
383	640	GO Refunding Series R-95B (R-87 A-X3)	2,165,000	.....	2,165,000	.....	.....	.....
383	641	GO Refunding Series R-95B (R-87 A-W3)	6,465,000	.....	.....	.....	.....	.....
383	642	GO Refunding Series R-95B (R-87 A-O2)	90,000	.....	.....	.....	.....	.....
383	646	GO Refunding Series R-96B (1991B-WSU)	450,000	.....	240,000	.....	75,000	165,000
383	647	GO Refunding Series R-96B (BK-1)	305,000	.....	.....	.....	.....	.....
383	652	1989 State Bond Authorization Excluded	6,430,000	4,255,000	900,000	.....	125,000	775,000
383	673	Higher Education Reimbursable Construction (UW)	47,145,000	195,000	32,110,000	.....	855,000	31,255,000
383	677	Higher Education Reimbursable Construction (WSU)	9,045,000	295,000	7,025,000	.....	4,065,000	2,960,000
383	703	1995 State Bond Authorization - Excluded	10,310,000	890,000	8,480,000	.....	245,000	8,235,000
383	707	1997 State Bond Authorization - Excluded	45,670,000	2,035,000	38,415,000	.....	1,150,000	37,265,000
383	710	GO Refunding Series R-98A (1992A-UW Exc)	2,050,000	.....	2,015,000	.....	5,000	2,010,000
383	712	GO Refunding Series R-98A (1992A He-UW Exc)	1,950,000	.....	1,915,000	.....	5,000	1,910,000
383	713	GO Refunding Series R-98A (1992A He-WSU Exc)	635,000	.....	635,000	.....	.....	635,000
383	729	GO Refunding Series R-99A (1992A-UW Exc)	3,980,000	.....	3,125,000	.....	405,000	2,720,000
383	731	GO Refunding Series R-99A (1992A He-UW Exc)	3,795,000	.....	2,985,000	.....	390,000	2,595,000
383	732	GO Refunding Series R-99A (1992A He-WSU Exc)	1,270,000	.....	995,000	.....	130,000	865,000
383	734	1999 State Bond Authorization - Reimbursable (UW)	141,070,000	17,250,000	120,740,000	.....	1,755,000	118,985,000
383	735	1999 State Bond Authorization - Reimbursable (WSU)	37,425,000	1,415,000	33,815,000	.....	850,000	32,965,000
383	764	2001 State Bond Authorization - Reimbursable (UW)	29,925,000	2,855,000	27,070,000	.....	715,000	26,355,000
383	785	GO Refunding Series R-2003A (1995A-HE-WSU)	8,410,000	.....	8,240,000	.....	60,000	8,180,000
383	805	GO Refunding Series R-2004A (1995C-HE-WSU)	2,465,000	.....	2,425,000	.....	15,000	2,410,000
383	812	GO Refunding Series R-2004C (1996A-HE-WSU)	2,390,000	.....	2,390,000	.....	30,000	2,360,000
383	826	GO Refunding Series R-2005A (1997A-HE-WSU-Exc)	3,260,000	.....	.....	3,260,000	.....	3,260,000
<b>Total Higher Education</b>			<b>\$ 1,218,282,360</b>	<b>\$ 630,635,000</b>	<b>\$ 408,648,080</b>	<b>\$ 108,595,000</b>	<b>\$ 13,788,000</b>	<b>\$ 503,455,080</b>
<b>Administrative Buildings:</b>								
<i>General Obligation Bonds</i>								
381	715	GO Refunding Series R-98A (1991A-NRB Subject)	\$ 1,165,000	\$.....	\$ 1,130,000	\$.....	\$.....	\$ 1,130,000
381	748	GO Refunding Series R-2001A (1991A-NRB Sub)	105,000	.....	.....	.....	.....	.....
383	716	GO Refunding Series R-98A (1991A-NRB Excluded)	6,025,000	.....	5,810,000	.....	5,000	5,805,000

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Description			Authorized 6/30/2005	Unissued 6/30/2005	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005
<b>Administrative Buildings:</b>								
<i>General Obligation Bonds</i>								
383	749	GO Refunding Series R-2001A (1991A-NRB Exc)	\$ 555,000	\$.....	\$.....	\$.....	\$.....	\$.....
383	765	2001 State Bond Authorization - Plaza Garage Reimbursable (GA)	16,000,000	1,080,000	9,215,000	5,705,000	275,000	14,645,000
383	766	2001 State Bond Authorization - Legislative Build Reimbursable (GA)	82,510,000	3,205,000	69,760,000	8,250,000	1,860,000	76,150,000
384	717	GO Refunding Series R-98A (1991A-L&I Excluded)	7,215,000	.....	6,945,000	.....	10,000	6,935,000
384	750	GO Refunding Series R-2001A (1991A-L&I Exc)	665,000	.....	.....	.....	.....	.....
<b>Total Administrative Buildings</b>			<b>\$ 114,240,000</b>	<b>\$ 4,285,000</b>	<b>\$ 92,860,000</b>	<b>\$ 13,955,000</b>	<b>\$ 2,150,000</b>	<b>\$ 104,665,000</b>
<b>General:</b>								
380	601	1989 State Bond Authorization	\$ 568,684,431	\$ 28,349,431	\$ 313,635,000	\$ 4,840,000	\$ 34,520,000	\$ 283,955,000
380	628	1993 State Bond Authorization	429,137,000	8,592,284	374,422,939	.....	146,531,122	227,891,817
380	630	GO Refunding Series R-95A (1994A-89 Subject)	.....	.....	495,000	.....	495,000	.....
380	631	GO Refunding Series R-95A (1994A-91 Subject)	.....	.....	5,870,000	.....	5,870,000	.....
380	634	GO Refunding Series R-95A (1994A Energy) Excluded	.....	.....	85,000	.....	85,000	.....
380	636	GO Refunding Series R-95B (Subject)	103,540,000	.....	9,820,000	.....	6,545,000	3,275,000
380	643	GO Refunding Series R-96B (Subject)	118,675,000	.....	68,580,000	.....	9,745,000	58,835,000
380	656	1989 State Bond Authorization College Savings Bonds	63,555,569	.....	22,975,135	.....	5,031,551	17,943,585
380	662	GO Refunding Series R-96C (Subject)	54,560,000	.....	43,665,000	.....	5,070,000	38,595,000
380	671	1991 State Bond Authorization	469,915,000	11,235,000	245,660,000	.....	6,925,000	238,735,000
380	672	Energy Efficiency Services	2,045,000	345,000	1,155,000	.....	.....	1,155,000
380	680	GO Refunding Series R-92C (Subject)	129,495,500	.....	5,980,000	.....	.....	5,980,000
380	681	GO Refunding Series R-93A (Subject)	86,305,000	.....	53,460,000	.....	6,585,000	46,875,000
380	693	GO Refunding Series R-93B (Subject)	167,780,000	.....	62,640,000	.....	10,625,000	52,015,000
380	701	1995 State Bond Authorization	842,995,000	28,398,333	687,320,801	.....	37,873,473	649,447,329
380	705	1997 State Bond Authorization	776,750,000	24,140,000	813,470,000	.....	189,825,000	623,645,000
380	709	GO Refunding Series R-98A (1992A)	35,485,000	.....	34,875,000	.....	95,000	34,780,000
380	714	GO Refunding Series R-98A (1991A)	50,170,000	.....	48,285,000	.....	60,000	48,225,000
380	728	GO Refunding Series R-99A (1992A-Subject)	67,980,000	.....	54,185,000	.....	6,675,000	47,510,000
380	733	1999 State Bond Authorization	1,003,770,000	38,383,000	951,667,000	.....	36,160,000	915,507,000
380	736	GO Refunding Series R-2000A (R-90A Subject)	73,795,000	.....	37,955,000	.....	9,030,000	28,925,000
380	740	GO Refunding Series R-2001T (Taxable) (1993A-Ch 14)	690,000	.....	215,000	.....	.....	215,000
380	741	GO Refunding Series R-2001T (Taxable) (1993A-Ch 31)	3,295,000	.....	1,025,000	.....	.....	1,025,000
380	742	GO Refunding Series R-2001T (Taxable) (1994A-Ch 14)	200,000	.....	.....	.....	.....	.....
380	743	GO Refunding Series R-2001T (Taxable) (1994A-Ch 31)	2,840,000	.....	25,000	.....	.....	25,000
380	744	GO Refunding Series R-2001T (Taxable) (1994A-Energy)	45,000	.....	.....	.....	.....	.....
380	745	GO Refunding Series R-2001T (Taxable) (1994B-Ch 14)	275,000	.....	220,000	.....	210,000	10,000
380	746	GO Refunding Series R-2001T (Taxable) (1994B-Ch 31)	4,705,000	.....	3,840,000	.....	3,670,000	170,000
380	747	GO Refunding Series R-2001A (1991A Sub)	4,005,000	.....	.....	.....	.....	.....
380	753	GO Refunding Series R-2001A (R-92A Sub)	258,635,000	.....	196,785,000	.....	29,825,000	166,960,000
380	754	GO Refunding Series R-2001A (R-92A Sub -- Voted)	88,850,000	.....	67,110,000	.....	11,200,000	55,910,000
380	762	2001 State Bond Authorization	843,720,000	50,107,000	784,258,000	4,375,000	13,480,000	775,153,000
380	763	2001 State Bond Authorization - Taxable	61,855,000	2,160,000	43,200,000	.....	12,080,000	31,120,000
380	767	2002 State Bond Authorization	89,700,000	6,325,000	83,375,000	.....	1,040,000	82,335,000
380	769	GO Refunding Series R-2002A (R-92C(Subject))	31,725,000	.....	23,945,000	.....	7,610,000	16,335,000
380	770	GO Refunding Series R-2002A (R-92C(Subject-Voted))	17,835,000	.....	13,465,000	.....	4,285,000	9,180,000
380	775	GO Refunding Series R-92C (Subject-Voted)	66,490,000	.....	5,805,000	.....	.....	5,805,000
380	776	GO Refunding Series R-2003A (1993A-14)	22,770,000	.....	20,895,000	.....	1,645,000	19,250,000
380	778	GO Refunding Series R-2003A (1993A-31)	109,410,000	.....	100,595,000	.....	7,710,000	92,885,000
380	779	GO Refunding Series R-2003A (1994B-14)	11,215,000	.....	10,715,000	.....	535,000	10,180,000
380	781	GO Refunding Series R-2003A (1994B-31)	196,130,000	.....	187,375,000	.....	9,560,000	177,815,000
380	782	GO Refunding Series R-2003A (1995A-14)	15,085,000	.....	14,780,000	.....	105,000	14,675,000
380	783	GO Refunding Series R-2003A (1995A-12)	169,030,000	.....	165,640,000	.....	1,175,000	164,465,000
380	784	GO Refunding Series R-2003A (1995A-31)	40,140,000	.....	39,330,000	.....	280,000	39,050,000

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<b>General:</b>								
<i>General Obligation Bonds</i>								
380	791	GO Refunding Series R-2003C (R-95A(1994A-89)) Subject	\$ 4,190,000	\$.....	\$ 4,090,000	\$.....	\$ 40,000	\$ 4,050,000
380	792	GO Refunding Series R-2003C (R-95A(1994A-91)) Subject	52,880,000	.....	51,595,000	.....	535,000	51,060,000
380	795	GO Refunding Series R-2003C (R-95A(1994A-Energy)) Subject	705,000	.....	690,000	.....	5,000	685,000
380	797	2003 State Bond Authorization	1,129,525,000	560,400,000	48,275,000	520,850,000	605,000	568,520,000
380	798	2003 State Bond Authorization -- Taxable	82,475,000	20,410,000	16,690,000	45,375,000	5,975,000	56,090,000
380	802	GO Refunding Series R-2004A (1995C-Ch 14)	13,085,000	.....	12,880,000	.....	70,000	12,810,000
380	803	GO Refunding Series R-2004A (1995C-Ch 12)	105,505,000	.....	103,855,000	.....	560,000	103,295,000
380	810	GO Refunding Series R-2004C (1996A-Subject-14)	1,635,000	.....	1,635,000	.....	20,000	1,615,000
380	811	GO Refunding Series R-2004C (1996A-Subject-12)	114,990,000	.....	114,990,000	.....	1,505,000	113,485,000
380	822	GO Refunding Series R-2005A (R-95B-Subject)	3,530,000	.....	.....	3,530,000	.....	3,530,000
380	824	GO Refunding Series R-2005A (1997A-Subject-Ch 14)	19,580,000	.....	.....	19,580,000	.....	19,580,000
380	825	GO Refunding Series R-2005A (1997A-Subject-Ch 12)	112,595,000	.....	.....	112,595,000	.....	112,595,000
380	827	GO Refunding Series R-2005A (1997A-Subject)	10,605,000	.....	.....	10,605,000	.....	10,605,000
380	829	GO Refunding Series R-2005A (2000B-Subject-Ch 14)	845,000	.....	.....	845,000	.....	845,000
380	830	GO Refunding Series R-2005A (2000B-Subject-Ch 456)	169,835,000	.....	.....	169,835,000	.....	169,835,000
380	831	GO Refunding Series R-2005A (2000B-Subject-Ch 380)	22,535,000	.....	.....	22,535,000	.....	22,535,000
380	839	2005 State Bond Autho	1,322,455,000	1,322,455,000	.....	.....	.....	.....
380	840	2005 State Bond Autho -- Taxable	111,545,000	111,545,000	.....	.....	.....	.....
381	644	GO Refunding Series R-96B (NRB-Subject)	2,845,000	.....	1,740,000	.....	380,000	1,360,000
381	663	GO Refunding Series R-96C (NRB-Subject)	1,400,000	.....	1,115,000	.....	135,000	980,000
381	692	GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	4,310,000	.....	25,000	4,285,000
381	702	1995 State Bond Authorization - PSEA Reimbursable	.....	105,000	2,335,000	.....	745,000	1,770,000
381	706	1997 State Bond Authorization - PSEA Reimbursable	1,650,000	45,000	1,395,000	.....	40,000	1,355,000
381	828	GO Refunding Series R-2005A (1997A-PSEA-Subject)	650,000	.....	.....	650,000	.....	650,000
382	668	GO Refunding Series R-96C (SPI-Tax)	12,710,000	.....	10,080,000	.....	1,210,000	8,870,000
383	196	GO Refunding Series (BC) Excluded	6,478,500	.....	.....	.....	.....	.....
383	211	GO Refunding Series (1985A-X2) Excluded	3,330,000	.....	.....	.....	.....	.....
383	212	GO Refunding Series (AK) Excluded	2,142,000	.....	.....	.....	.....	.....
383	213	GO Refunding Series (W) Excluded	5,540,000	.....	.....	.....	.....	.....
383	632	GO Refunding Series R-95A (1994A-UW) Excluded	.....	.....	1,075,000	.....	1,075,000	.....
383	633	GO Refunding Series R-95A (1994A-HE-CWU) Excluded	.....	.....	220,000	.....	220,000	.....
383	635	GO Refunding Series R-95A (1994A-HE-UW) Excluded	.....	.....	955,000	.....	955,000	.....
383	645	GO Refunding Series R-96B (NRB-Excluded)	14,440,000	.....	8,805,000	.....	1,925,000	6,880,000
383	648	GO Refunding Series R-96B (1990B-PSEA)	5,800,000	.....	4,160,000	.....	505,000	3,655,000
383	659	GO Refunding Series (AQ-A) Excluded	7,590,000	.....	.....	.....	.....	.....
383	661	GO Refunding Series (BK) Excluded	7,689,000	.....	1,360,000	.....	.....	1,360,000
383	664	GO Refunding Series R-96C (NRB-Excluded)	7,065,000	.....	5,605,000	.....	675,000	4,930,000
383	683	GO Refunding Series R-93A(R-89A-AQ4A) Excluded	6,485,000	.....	4,065,000	.....	485,000	3,580,000
383	684	GO Refunding Series R-93A(R-89A-BC) Excluded	34,890,000	.....	20,375,000	.....	2,945,000	17,430,000
383	685	GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	680,000	.....	680,000	.....
383	686	GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	680,000	.....	680,000	.....
383	689	GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	1,625,000	.....	285,000	1,340,000
383	690	GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	21,880,000	.....	120,000	21,760,000
383	691	GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	1,180,000	.....	5,000	1,175,000
383	708	1997 Stadium and Exhibition Center Authorization	300,000,000	5,055,282	277,319,718	.....	6,330,000	270,989,718
383	738	GO Refunding Series R-2000A (R-90A BK-2) Excluded	1,840,000	.....	945,000	.....	225,000	720,000
383	752	GO Refunding Series R-2001A (R-92A (R-86D-AQA) Exc)	9,560,000	.....	7,155,000	.....	1,245,000	5,910,000
383	755	GO Refunding Series R-2001A (R-92A (BK-3) Excluded)	945,000	.....	940,000	.....	.....	940,000
383	771	GO Refunding Series R-2002A (R-92C(BK) Exc)	5,560,000	.....	4,195,000	.....	1,335,000	2,860,000
383	793	GO Refunding Series R-2003C (R-95A(1994A-UW)) Excluded	9,170,000	.....	8,945,000	.....	95,000	8,850,000
383	794	GO Refunding Series R-2003C (R-95A(1994A-HE-CWU)) Excluded	1,860,000	.....	1,815,000	.....	20,000	1,795,000

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<b>General:</b>								
<i>General Obligation Bonds</i>								
383	796	GO Refunding Series R-2003C (R-95A(1994A-HE-UW)) Excluded	\$ 8,155,000	\$.....	\$ 7,955,000	\$.....	\$ 80,000	\$ 7,875,000
384	159	GO Washington State Convention & Trade Center 1982 Series AT Excluded	21,697,181	.....	6,292,924	.....	125,000	6,167,924
384	649	GO Refunding Series R-96B (L&I)	15,935,000	.....	10,100,000	.....	1,965,000	8,135,000
384	666	GO Refunding Series (AT) Excluded	9,490,000	.....	.....	.....	.....	.....
384	667	GO Refunding Series R-93A(R-89C-AT1) Excluded	78,375,000	.....	36,305,000	.....	8,110,000	28,195,000
384	669	GO Refunding Series R-96C (L&I)	8,465,000	.....	6,715,000	.....	810,000	5,905,000
384	688	GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	19,000,000	.....	105,000	18,895,000
384	704	GO Refunding Series R-97A (AT-5)	25,026,467	.....	25,026,467	.....	.....	25,026,467
384	719	GO Refunding Series R-98A (AT-6 Exc)	970,000	.....	960,000	.....	.....	960,000
384	737	GO Refunding Series R-2000A (R-90A AT-3) Excluded	4,935,000	.....	2,535,000	.....	605,000	1,930,000
384	757	GO Refunding Series R-2001A (R-92A (AT) Exc)	19,030,000	.....	17,730,000	.....	565,000	17,165,000
384	768	GO Refunding Series R-2002A (AT-6 Exc)	1,080,000	.....	555,000	.....	270,000	285,000
384	772	GO Refunding Series R-2002A (R-92C(AT) Exc)	6,195,000	.....	4,680,000	.....	1,485,000	3,195,000
384	806	GO Refunding Series R-2004A (AT-8)	1,850,000	.....	1,820,000	.....	10,000	1,810,000
385	629	State Fruit Commission Facility Account	320,000	.....	95,000	.....	45,000	50,000
384	665	GO Refunding Series (AQ-B) Excluded	13,680,000	.....	.....	.....	.....	.....
385	678	Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....
385	679	State Dairy Products Commission Facility	900,000	5,000	505,000	.....	45,000	460,000
385	687	GO Refunding Series R-93B (R-89B-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385	756	GO Refunding Series R-2001A (R-92A (R-86D-AQB) Exc)	22,300,000	.....	16,695,000	.....	2,900,000	13,795,000
385	804	GO Refunding Series R-2004A (1995C-Fruit)	1,235,000	.....	1,215,000	.....	5,000	1,210,000
Total General			\$ 11,119,955,648	\$ 2,221,430,331	\$ 6,506,817,984	\$ 915,615,000	\$ 670,936,145	\$ 6,751,496,839
<b>Transportation - MVFT:</b>								
<i>General Obligation Bonds</i>								
303	115	MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 3,220,000	\$.....	\$ 515,000	\$ 2,705,000
303	391	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	9,340,000	.....	480,000	8,860,000
303	395	MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	9,530,000	.....	1,735,000	7,795,000
303	430	MVFT GO Refunding Series (Highways)	70,270,000	.....	3,535,000	.....	.....	3,535,000
303	433	MVFT GO Refunding Series R-93C(HIG)	68,905,000	.....	27,795,000	.....	4,970,000	22,825,000
303	445	MVFT GO Special C Capital Improv Hwy Const	191,365,000	.....	144,740,000	29,000,000	35,495,000	138,245,000
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist	84,390,000	75,195,000	6,170,000	.....	1,770,000	4,400,000
303	449	MVFT GO Refunding Series R-95C (R-87B-HWY)	46,645,000	.....	28,815,000	.....	5,380,000	23,435,000
303	450	MVFT GO Public-Private Transportation Initiatives	20,320,000	6,210,000	14,965,000	.....	3,870,000	11,095,000
303	453	MVFT GO Emergency Reserve 1967	12,350,000	.....	8,645,000	2,000,000	2,145,000	8,500,000
303	455	MVFT GO Refunding Series R-96A (CC-5)	1,335,000	.....	.....	.....	.....	.....
303	456	MVFT GO Refunding Series R-96A (DD-8)	5,265,000	.....	.....	.....	.....	.....
303	464	MVFT GO Referendum 49 (R-49)	1,900,000,000	569,681,199	1,120,856,136	182,702,666	17,560,000	1,285,998,801
303	739	MVFT GO Refunding Series R-2000B (R-90B)	18,740,000	.....	9,555,000	.....	2,290,000	7,265,000
303	758	MVFT GO Refunding Series R-2001B (R-92B (Highways))	86,300,000	.....	61,390,000	.....	9,700,000	51,690,000
303	773	MVFT GO Refunding Series R-2002B (R-92D (Highways))	12,120,000	.....	9,150,000	.....	2,905,000	6,245,000
303	787	MVFT GO Refunding Series R-2003B (DD-13)	26,490,000	.....	26,065,000	.....	1,260,000	24,805,000
303	788	MVFT GO Refunding Series R-2003B (DD-14)	26,065,000	.....	25,570,000	.....	130,000	25,440,000
303	789	MVFT GO Refunding Series R-2003B (1995B)	3,935,000	.....	3,860,000	.....	20,000	3,840,000
303	790	MVFT GO Refunding Series R-2003B (1995B(CC-10))	9,725,000	.....	9,540,000	.....	50,000	9,490,000
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)	2,600,000,000	2,340,000,000	105,000,000	155,000,000	2,735,000	257,265,000
303	807	MVFT GO Refunding Series R-2004B (1995D-HWY-215)	41,980,000	.....	41,330,000	.....	220,000	41,110,000
303	808	MVFT GO Refunding Series R-2004B (1995D-HWY-108)	6,265,000	.....	6,170,000	.....	30,000	6,140,000
303	809	MVFT GO Refunding Series R-2004B (DD-15)	8,800,000	.....	8,665,000	.....	45,000	8,620,000
303	813	MVFT GO Refunding Series R-2004D (1995E)	5,445,000	.....	5,445,000	.....	65,000	5,380,000
303	816	MVFT GO Refunding Series R-2004D (1996B-HWY-215)	37,230,000	.....	37,230,000	.....	455,000	36,775,000
303	818	MVFT GO Refunding Series R-2004D (1997B-HWY-215)	36,185,000	.....	36,185,000	.....	505,000	35,680,000

# Bonds Issued by the State of Washington

Description			Authorized 6/30/2005	Unissued 6/30/2005	Outstanding 6/30/2004	Issued FY 2005	Redeemed FY 2005	Outstanding 6/30/2005
<b>Transportation - MVFT:</b>								
<i>General Obligation Bonds</i>								
303	819	MVFT GO Refunding Series R-2004D (1997B)	\$ 4,870,000	\$.....	\$ 4,870,000	\$.....	\$ 70,000	\$ 4,800,000
303	820	MVFT GO Refunding Series R-2004D (1997B-PPI-108)	2,035,000	.....	2,035,000	.....	30,000	2,005,000
303	821	MVFT GO Refunding Series R-2004D (1997B-HWY-108)	5,940,000	.....	5,940,000	.....	85,000	5,855,000
303	834	MVFT GO Refunding Series R-2005B (1997D-HWY-215)	28,200,000	.....	.....	28,200,000	.....	28,200,000
303	835	MVFT GO Refunding Series R-2005B (1997D)	1,110,000	.....	.....	1,110,000	.....	1,110,000
303	836	MVFT GO Refunding Series R-2005B (1997D-PPI-108)	3,490,000	.....	.....	3,490,000	.....	3,490,000
303	837	MVFT GO Refunding Series R-2005B (1997D-HWY-108)	1,580,000	.....	.....	1,580,000	.....	1,580,000
304	075	MVFT GO Ferry Vessels 1977 Series B	34,620,000	.....	980,000	.....	475,000	505,000
304	082	MVFT GO Ferry Vessels and Terminal Acquisition	107,890,000	.....	126,300,000	.....	56,185,000	70,115,000
304	432	MVFT GO Refunding Series (Ferry Vessels)	14,720,000	.....	.....	.....	.....	.....
304	435	MVFT GO Refunding Series R-93C(FER)	18,785,000	.....	1,315,000	.....	1,315,000	.....
304	457	MVFT GO Refunding Series R-96A (B-8)	4,250,000	.....	3,480,000	.....	215,000	3,265,000
304	760	MVFT GO Refunding Series R-2001B (R-92B (Ferry Vessels))	18,190,000	.....	13,680,000	.....	2,165,000	11,515,000
304	814	MVFT GO Refunding Series R-2004D (1996B-Ferries-360)	11,080,000	.....	11,080,000	.....	135,000	10,945,000
304	815	MVFT GO Refunding Series R-2004D (1996B-Ferries-158)	23,630,000	.....	23,630,000	.....	290,000	23,340,000
304	817	MVFT GO Refunding Series R-2004D (1997B-Ferries-158)	30,060,000	.....	30,060,000	.....	420,000	29,640,000
304	832	MVFT GO Refunding Series R-2005B (1997D-Ferries-158)	31,565,000	.....	.....	31,565,000	.....	31,565,000
304	838	MVFT GO Refunding Series R-2005B (2000C-Ferries-158)	21,975,000	.....	.....	21,975,000	.....	21,975,000
305	390	MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	8,920,000	.....	360,000	8,560,000
305	431	MVFT GO Refunding Series (UAB)	36,105,000	.....	2,660,000	.....	.....	2,660,000
305	434	MVFT GO Refunding Series R-93C(UAB)	16,385,000	.....	5,960,000	.....	1,680,000	4,280,000
305	444	MVFT GO Transportation Improvements Board (TIB) Urban Area Const	92,450,000	14,570,000	79,740,000	.....	9,650,000	70,090,000
305	451	MVFT GO Refunding Series R-95C (R-87B-UAB)	7,040,000	.....	5,145,000	.....	620,000	4,525,000
305	454	MVFT GO Refunding Series R-96A (AF)	2,625,000	.....	.....	.....	.....	.....
305	759	MVFT GO Refunding Series R-2001B (R-92B (UAB))	15,150,000	.....	11,030,000	.....	1,740,000	9,290,000
305	774	MVFT GO Refunding Series R-2002B (R-92D (UAB))	13,460,000	.....	10,170,000	.....	3,230,000	6,940,000
305	786	MVFT GO Refunding Series R-2003B (III-H)	4,110,000	.....	3,775,000	.....	285,000	3,490,000
305	833	MVFT GO Refunding Series R-2005B (1997D-TIB-144)	7,880,000	.....	.....	7,880,000	.....	7,880,000
362	081	GO Columbia River Toll Bridge Acct III	80,000,000	80,000,000	.....	.....	.....	.....
Total Transportation - MVFT			\$ 6,188,035,000	\$ 3,087,256,199	\$ 2,113,536,136	\$ 464,502,666	\$ 173,280,000	\$ 2,404,758,801
<b>Transportation -- Non MVFT</b>								
<i>General Obligation Bonds</i>								
383	800	2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 349,500,000	\$ 309,035,000	\$ 20,000,000	\$ 20,465,000	\$ 620,000	\$ 39,845,000
Total Transportation - Non MVFT			\$ 349,500,000	\$ 309,035,000	\$ 20,000,000	\$ 20,465,000	\$ 620,000	\$ 39,845,000
Total State of Washington Bonds			\$ 19,280,123,008	\$ 6,252,784,228	\$ 9,328,740,413	\$ 1,523,297,666	\$ 871,967,976	\$ 9,980,070,103